

## 30 Day Budget -Imeri Enterprises, Inc.

Payroll	\$ 30,000.00
Insurance	\$ 9,000.00
Credit Card Processing Fee for Client Payments	\$ 8,500.00
Sales Taxes	\$ 13,000.00
Franchise Fees	\$ 12,000.00
Food (Breakfast and Small Convenience Store for Guests)	\$ 6,000.00
Legal Fees for Bankruptcy Counsel (held in trust)	\$ 2,000.00
Fees for Sub Chapter V Trustee-Interim Order	\$ 1,000.00
Utilities	\$ 6,000.00
Reserve for Property Taxes	\$ 5,500.00
Maintenance	\$ 4,500.00
Adequate Protection -Customers Bank	\$ 1,500.00
Miscellaneous	\$ 1,000.00
Estimated Expenses	\$ 100,000.00
 Estimated Income	 \$ 100,000.00
 Cash available for period	 \$ 123,387.42
 Funds in Bank Account as of 5/13/24	 \$ 23,387.42